Schedule D: Incurred Indebtedness

Sch-D

Committee Name Commi		e ID# 21233	Statutory Filing D	ate	2/1/2004
Committee to Vote Yes Again for Muscatine Familie		ies	Adjusted Due Da	te	
	_		Filed Date		1/30/2004
	Type Local Ballot Issue		Postmark Date		-
Status File	ed T	1	Amendment Date)	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
1/19/2004	Muscatine Journal	Advertising KWPC/KWCC Radio Spots			\$624.00
	301 E 3rd St				
	Muscatine, IA 52761				
1/19/2004	Muscatine Journal	Advertising		\$757.25	
	301 E 3rd St	Full page Ad			
	Muscatine, IA 52761				
1/19/2004	Muscatine Journal	Advertising		\$3,000.00	
	301 E 3rd St	Printing of 10,000	Brochures		
	Muscatine, IA 52761				
1/20/2004	Muscatine Journal	Advertising		\$757.25	
	301 E 3rd St	Full page ad#2			
	Muscatine, IA 52761				
1/21/2004	Muscatine Journal	Advertising			\$403.63
	301 E 3rd St	Full page repeat a	d		
	Muscatine, IA 52761				

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Committee to Vote Yes Again for Muscatine Familie		lies	Adjusted Due Dat	te	-
			Filed Date		1/30/2004
Committee Type Local Ballot Issue			Postmark Date		-
Status File	ed		Amendment Date)	-
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
1/22/2004	Muscatine Journal	Advertising			\$403.63
	301 E 3rd St	Full page repeat a	d#2		
	Muscatine, IA 52761				
1/23/2004	Muscatine Journal	Advertising			\$285.75
	301 E 3rd St	Full page 2nd repe	eat ad		
	Muscatine, IA 52761				
1/24/2004	Muscatine Journal	Advertising			\$285.75
	301 E 3rd St	Full page 2nd repe	eat ad#2		
	Muscatine, IA 52761				
1/26/2004	Muscatine Journal	Advertising			\$285.75
	301 E 3rd St	Full page 3rd repe	at ad		
	Muscatine, IA 52761				
1/27/2004	Muscatine Journal	Advertising			\$105.00
	301 E 3rd St	JTV5 ad page			
	Muscatine, IA 52761				

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Committee	to Vote Yes Again for Muscatine Famil	ies	Adjusted Due Dat	te	-	
•			Filed Date		1/30/2004	
Committee	Type Local Ballot Issue		Postmark Date			
Status Filed			Amendment Date		-	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed		on of Goods or Services vided or Purchased		Balance Owed at Close of Reporting Period*	
1/27/2004	Muscatine Journal	Advertising			\$225.00	
	301 E 3rd St	muscatinejournal.	com online banner			
	Muscatine, IA 52761					
1/27/2004	Muscatine Journal	Advertising			\$285.75	
	301 E 3rd St	Full page 3rd repe	at ad#2			
	Muscatine, IA 52761					
		Total Balance Ov Reporting Period			\$7,418.76	